

	<u>5.1.17</u>		<u>2016/17</u>			
Report for meeting		ex VAT				
item of	<u>2016/17</u>	<u>expenditure</u>	<u>total</u>	<u>surplus</u>	<u>power</u>	
<u>expenditure</u>	<u>estimate</u>	<u>to date</u>	<u>expected</u>	<u>deficit</u>		
Gen Admin: subs	200	75			s 143	
Churchyard	230				s 215(6)	
Footpaths	40				s 130	
RFO/Clerk	3871	3221.99			s 151, 112(1)	
Boards	0				s111	
Hire of halls	25				s111	
Admin.	200	763.97			s111	
Insurance	588	622.31			s 111, 143, 114	
Audit	400	262			s 21(6)	
Village Green	200	200			LGA 1894 s 8(1)l	
Total						
Election						
War Memorial	664.78	103.53			s 133	
Recreation Ground	3800	1219.89			s 44	
Section 137	311				s 137	
Total	10529.78	6468.69				
less						
Income	800					
Balances						
Total	9729.78					
Contingency	1386					
Total						
for Precept	8825					